

DEVELOPMENTAL DISABILITIES FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 2,418	\$ 2,486	\$ 68
Business and other taxes	16	19	3
Total taxes	<u>2,434</u>	<u>2,505</u>	<u>71</u>
Intergovernmental revenues			
Intergovernmental services	<u>1,102</u>	<u>807</u>	<u>(295)</u>
Charges for services			
Mental and physical health	17,642	18,044	402
Interfund/department charges for services	1,061	1,058	(3)
Total charges for services	<u>18,703</u>	<u>19,102</u>	<u>399</u>
Miscellaneous revenues			
Other miscellaneous revenues	60	86	26
Transfers in	<u>765</u>	<u>765</u>	<u>-</u>
TOTAL REVENUES	<u>23,064</u>	<u>23,265</u>	<u>201</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		1,388	
Supplies		17	
Contract services and other charges		205	
Interfund payments for services		299	
Total economic environment	<u>1,996</u>	<u>1,909</u>	<u>87</u>
Mental and physical health			
Personal services		1,529	
Supplies		21	
Contract services and other charges		18,835	
Interfund payments for services		849	
Total mental and physical health	<u>21,699</u>	<u>21,234</u>	<u>465</u>
Capital outlay			
Capitalized expenditures	51	37	14
Transfers out	<u>16</u>	<u>477</u>	<u>(461)</u>
TOTAL EXPENDITURES	<u>23,762</u>	<u>23,657</u>	<u>105</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (698)</u>	(392)	<u>\$ 306</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		87	
Deficiency of revenues under expenditures		<u>(305)</u>	
Fund balance - January 1, 2006		6,288	
Fund balance - December 31, 2006		<u>\$ 5,983</u>	